

In 2017 and 2018, 26 companies terminated their TEF agreements prior to completion. These companies are listed below:

- Allstate Insurance Company
- BASF Corporation
- Board of Regents of The University of Texas System (UTHSC-H and MDACC)
- Caterpillar Inc. (Victoria)
- Cerealto Seguin, LLC
- Chevron U.S.A., Inc.
- Dropbox, Inc.
- eBay Inc.
- Emerson Process Management Valve Automation
- Facebook, Inc.
- Galderma Laboratories, L.P.
- General Electric Company
- GGNSC Holdings LLC
- Health Management Systems, Inc.
- Jamba Juice Company
- Lee Container Corporation, Inc.
- Natgasoline LLC
- Oracle America, Inc.
- PETCO Animal Supplies, Inc.
- Sabre GLBL Inc.
- Samsung Austin Semiconductor, L.L.C.
- Scott & White Memorial Hospital
- Serenova, LLC
- Space Exploration Technologies Corp.
- Thomson Reuters (Tax & Accounting) Inc.
- Vendor Resource Management, Inc.

The OOG also continues to monitor all contracts for contract compliance and to pursue liquidated damages when warranted by the award contract.

Contract terminations and non-performing contracts typically result in money being returned to the Fund in one of three ways: through collection of liquidated damages for non-performance; through payments resulting from early termination; and through the recovery of unencumbered funds not disbursed due to termination.

The active management of contracts has resulted in the collection of \$3,868,286.89 in liquidated damages and termination payments since January 1, 2017.

Additionally, the OOG was able to return to the Fund \$31,990,022.00 in unencumbered funds as a result of terminations and amendments.

## **State Auditor's Office Report**

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The State Auditor's Office (SAO) issued *An Audit Report on the Texas Enterprise Fund at the Office of the Governor* in September 2014. The OOG has implemented 100 percent of the agreed upon recommendations from the SAO report, including the following significant program improvements: